

EXHIBIT A

PROJECT 000002 – EXAMINER TIME

Date	Name	Hours	Description
07/01/24	Robert J. Cleary	0.60	Review QE's Can Sun memo in connection with an erroneous assertion that we incorrectly reported that information.
07/01/24	Robert J. Cleary	0.30	Telephone call with C. Carpenito at King & Spalding re: former FTX employee requesting anonymity re: possible interview.
07/01/24	Robert J. Cleary	0.10	Telephone call with L. Potter re: staffing.
07/01/24	Robert J. Cleary	0.40	Prepare for Zoom meeting with L. Potter, J. Vitullo, and I. Eppler re: the FTX.US investigation.
07/01/24	Robert J. Cleary	0.20	Telephone call with J. Vitullo re: staffing.
07/01/24	Robert J. Cleary	0.90	Outline investigative steps re: the Robinhood transaction.
07/01/24	Robert J. Cleary	0.30	Telephone call with D. Lowenthal re: staffing and next steps for Phase II work.
07/01/24	Robert J. Cleary	0.20	Prepare for telephone call with J. Vitullo re: staffing.
07/01/24	Robert J. Cleary	0.10	Prepare for telephone call with L. Potter re: staffing.
07/01/24	Robert J. Cleary	0.60	Call with J. Vitullo, L. Potter, and I. Eppler re: FTX.US investigation.
07/01/24	Robert J. Cleary	0.30	Telephone call with D. Lowenthal re: preparation of monthly fee application.
07/02/24	Robert J. Cleary	0.20	Attention to staffing issues.
07/02/24	Robert J. Cleary	0.10	Telephone call with D. Erroll re: staffing.
07/02/24	Robert J. Cleary	0.30	Review fee application.
07/02/24	Robert J. Cleary	0.10	Corr. to A. Li re: staffing.
07/02/24	Robert J. Cleary	0.30	Various emails with D. Lowenthal and K. Black re: budget and fee application.
07/02/24	Robert J. Cleary	0.20	Various emails to D. Lowenthal, L. Potter and J. Vitullo re: staffing.

PROJECT 000002 – EXAMINER TIME

Date	Name	Hours	Description
07/03/24	Robert J. Cleary	0.50	Call with K. Black, D. Lowenthal, J. Vitullo and L. Potter re: document productions from S&C.
07/03/24	Robert J. Cleary	0.50	Prepare for Zoom meeting with D. Lowenthal, L. Potter, J. Vitullo and K. Black re: access to S&C documents and next steps in our investigation.
07/03/24	Robert J. Cleary	0.10	Emails with former FTX employee re: possible interview.
07/03/24	Robert J. Cleary	0.20	Emails with D. Lowenthal and K. Black re: fee application and budget.
07/04/24	Robert J. Cleary	0.10	Review email from former members of UCC seeking anonymity re: appointment.
07/04/24	Robert J. Cleary	0.60	Email with S. Wheeler (S&C), S. Ehrenberg (S&C), J. Vitullo, L. Potter, D. Lowenthal, and K. Black re: search terms and the mechanics for the Examiner's review of documents.
07/04/24	Robert J. Cleary	0.50	Assess the proposed search terms.
07/05/24	Robert J. Cleary	0.70	Email with L. Potter, I. Eppler, J. Vitullo and L. Doxey re: search terms and the mechanics for the Examiner's review of documents.
07/08/24	Robert J. Cleary	0.10	Corr. to with D. Erroll re: staffing.
07/08/24	Robert J. Cleary	0.40	Zoom meeting with D. Lowenthal and K. Black re: budgeting and fee estimate.
07/08/24	Robert J. Cleary	1.80	Outline strategy for the three investigations in Phase II.
07/08/24	Robert J. Cleary	0.10	Emails with D. Lowenthal re: staffing issues.
07/08/24	Robert J. Cleary	0.30	Prepare for Zoom meeting with D. Lowenthal and K. Black re: budgeting and fee estimate.
07/09/24	Robert J. Cleary	0.50	Edit motion and proposed order for increasing budget.
07/09/24	Robert J. Cleary	0.20	Various emails with L. Potter re: interview of former FTX executive.

PROJECT 000002 – EXAMINER TIME

Date	Name	Hours	Description
07/09/24	Robert J. Cleary	0.40	Work on motion for revised budget.
07/10/24	Robert J. Cleary	1.40	Prepare outlines of investigative plans for Phase II investigations.
07/10/24	Robert J. Cleary	0.10	Emails with L. Potter re: interview of former FTX executive.
07/11/24	Robert J. Cleary	1.00	Prepare for meeting with D. Lowenthal, L. Potter, J. Vitullo re: staffing and timeline to filing date.
07/11/24	Robert J. Cleary	1.50	Work on outlines of investigative plans in light of team comments to initial draft.
07/11/24	Robert J. Cleary	0.30	Various emails with D. Lowenthal re: motion to increase budget.
07/11/24	Robert J. Cleary	0.30	Various emails with D. Lowenthal and K. Black re: response to Fee Examiner's questions.
07/11/24	Robert J. Cleary	0.80	Confer with D. Lowenthal, L. Potter and J. Vitullo re: staffing and timeline to filing date.
07/11/24	Robert J. Cleary	0.20	Review latest drafts of motion to increase budget.
07/12/24	Robert J. Cleary	0.30	Various emails to L. Potter, D. Lowenthal and J. Vitullo re: finalizing our staffing and scheduling issues.
07/12/24	Robert J. Cleary	0.20	Corr. to G. Baker re: staffing needs.
07/12/24	Robert J. Cleary	0.30	Prepare for conference with G. Baker re: staffing needs.
07/12/24	Robert J. Cleary	0.50	Final edits to motion to amend budget.
07/15/24	Robert J. Cleary	0.30	Various emails with L. Potter, D. Lowenthal and J. Vitullo re: potential witness interviews.
07/16/24	Robert J. Cleary	1.20	Review documents for interview of former FTX executive.
07/17/24	Robert J. Cleary	0.70	Participate in team meeting with D. Lowenthal, L. Potter, K. Black, I. Eppler, D. Erroll, J. Dikkers, and L. Doxey re: status of Phase II investigation.

PROJECT 000002 – EXAMINER TIME

Date	Name	Hours	Description
07/17/24	Robert J. Cleary	0.90	Review documents for interview of former FTX executive.
07/17/24	Robert J. Cleary	1.40	Prepare for weekly team meeting.
07/17/24	Robert J. Cleary	1.70	Work on outline for interview of former FTX executive.
07/18/24	Robert J. Cleary	2.80	Interview of former FTX executive with L. Potter, D. Lowenthal (partial), and K. Black (partial) re: Robinhood and LedgerX transactions.
07/18/24	Robert J. Cleary	1.20	Prepare for interview of former FTX executive.
07/22/24	Robert J. Cleary	0.40	Review notes of interview of former FTX executive.
07/22/24	Robert J. Cleary	0.80	Outline issues to address re: Robinhood transaction.
07/22/24	Robert J. Cleary	0.90	Outline issues to address re: FTX.US.
07/22/24	Robert J. Cleary	0.70	Outline issues to address re: LHI/LedgerX.
07/23/24	Robert J. Cleary	0.10	Telephone call with D. Lowenthal re: schedule for various drafts of the Phase II Report.
07/23/24	Robert J. Cleary	0.30	Emails with L. Potter, D. Lowenthal and J. Vitullo re: altering schedule for team meeting.
07/23/24	Robert J. Cleary	0.50	Outline schedule for various drafts of the Phase II Report.
07/24/24	Robert J. Cleary	1.80	Prepare for weekly team meeting.
07/24/24	Robert J. Cleary	1.00	Participate in meeting with L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, K. Black, D. Erroll, J. Dikkers and M. Garcia re: status of investigations and timeline for drafting Report.
07/24/24	Robert J. Cleary	0.70	Email to the D. Lowenthal, D. Erroll and K. Black re: recommendations on next steps on Robinhood (0.3); Email to L. Potter, J. Vitullo, L. Doxey and I. Eppler re: recommending additional steps to take (0.4).
07/25/24	Robert J. Cleary	0.20	Emails to L. Potter, J. Vitullo, L. Doxey and I. Eppler re: potential interview of former FTX.US executive.

PROJECT 000002 – EXAMINER TIME

Date	Name	Hours	Description
07/26/24	Robert J. Cleary	1.20	Assess the appropriate scope of our FTX.US investigation (0.9) various emails to J. Vitullo and L. Potter re: same (0.3).
07/28/24	Robert J. Cleary	0.40	Review letter to J. Kaplan re: C. Ellison.
07/29/24	Robert J. Cleary	0.10	Telephone call with D. Lowenthal re: tomorrow's interviews.
07/29/24	Robert J. Cleary	0.50	Emails with L. Potter, D. Lowenthal, J. Vitullo, and G. Baker re: process for responding to confidentiality requests.
07/29/24	Robert J. Cleary	0.10	Emails with L. Potter re: interaction with cooperators.
07/30/24	Robert J. Cleary	0.30	Zoom call with D. Lowenthal and K. Black re: follow-up from call with third-party witnesses.
07/30/24	Robert J. Cleary	0.60	Prepare for this afternoon's interviews of third-party witnesses.
07/30/24	Robert J. Cleary	0.70	Zoom call with D. Lowenthal, K. Black and two third-party witnesses re: discussion of research paper.
07/30/24	Robert J. Cleary	2.50	Review documents to be shared with M. Berger at Simpson Thacher re: our interview of a former FTX executive.
07/31/24	Robert J. Cleary	1.00	Participate in meeting with L. Potter, D. Lowenthal, J. Vitullo, I. Eppler, K. Black, D. Erroll, J. Dikkers, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Report.
07/31/24	Robert J. Cleary	1.00	Prepare for weekly team meeting.
07/31/24	Robert J. Cleary	0.20	Confer with D. Erroll re: the Earn Program.
07/31/24	Robert J. Cleary	1.00	Review Fee Statement.
TOTAL		46.3	

PROJECT 000004 – REPORT PREPARATION AND DRAFTING

Date	Name	Hours	Description
07/08/24	Johanna-Sophie Dikkers	2.20	Drafting legal overview of section 548.
07/22/24	Kimberly Black	2.10	Drafting summary of the LedgerX prepetition purchase.
07/23/24	Daniel A. Lowenthal	0.10	Telephone call with R. Cleary re: schedule for various drafts of the Phase II Report.
07/23/24	Kimberly Black	1.10	Drafting background on LedgerX transaction.
07/24/24	Kimberly Black	3.60	Drafting background on the LedgerX transaction.
07/26/24	Daniel A. Lowenthal	2.00	Revise LedgerX draft legal discussion.
07/30/24	Kimberly Black	1.10	Drafting Robinhood section of the Phase II Report.
07/31/24	Ian Eppler	1.10	Prepare outline of FTX.US Phase II Report.
07/31/24	Lauren Doxey	0.20	Review draft report outline; email correspondence with I. Eppler re: the same.
TOTAL		13.5	

PROJECT 000005 – DOCUMENT REQUESTS AND FORMAL DISCOVERY

Date	Name	Hours	Description
07/01/24	Kimberly Black	0.10	Corr. to L. Potter re: S&C proposal on production of documents.
07/02/24	Daniel A. Lowenthal	0.30	Emails to K. Black re: call with S. Ehrenberg (S&C) concerning production of documents and related logistics.
07/02/24	Daniel A. Lowenthal	0.10	Emails from and to K. Black re: documents to request from S&C.
07/02/24	Jason Vitullo	0.30	Call with K. Black, L. Potter, J. Rosenfeld (S&C), S. Wheeler (S&C), J. Gilday (S&C), T. Millet (S&C), and S. Ehrenberg (S&C) re: production of documents for Phase II investigation.
07/02/24	Lauren S. Potter	0.30	Call with K. Black, Vitullo, J. Rosenfeld (S&C), S. Wheeler (S&C), J. Gilday (S&C), T. Millet (S&C), and S. Ehrenberg (S&C) re: production of documents for Phase II investigation.
07/02/24	Kimberly Black	0.30	Call with J. Vitullo, L. Potter, J. Rosenfeld (S&C), S. Wheeler (S&C), J. Gilday (S&C), T. Millet (S&C), and S. Ehrenberg (S&C) re: production of documents for Phase II investigation.
07/02/24	Maritza Garcia	2.30	Prepare list of missing documents from S&C production for K. Black.
07/03/24	Daniel A. Lowenthal	0.50	Telephone call with R. Cleary, L. Potter, J. Vitullo, and K. Black to discuss document production issues from S&C.
07/03/24	Jason Vitullo	1.00	Correspondence to L. Potter, I. Eppler, L. Doxey, S. Ehrenberg (S&C) and S. Wheeler (S&C) re: obtaining documents for Phase II FTX investigation (0.4); Analysis on proposed search terms and custodians (0.3); providing comments on proposed search terms (0.3).
07/03/24	Jason Vitullo	0.70	Zoom with R. Cleary, K. Black, L. Potter, D. Lowenthal re: documents for Phase II FTX investigation (0.5).
07/03/24	Lauren S. Potter	0.50	Call with K. Black, D. Lowenthal, R. Cleary, J. Vitullo and L. Potter re: document productions from S&C.

PROJECT 000005 – DOCUMENT REQUESTS AND FORMAL DISCOVERY

Date	Name	Hours	Description
07/03/24	Kimberly Black	0.50	Call with D. Lowenthal, R. Cleary, J. Vitullo and L. Potter re: document productions from S&C.
07/03/24	Maritza Garcia	1.00	Prepare list of missing documents from S&C production for K. Black.
07/08/24	Jason Vitullo	0.40	Coordinate requests to S. Wheeler and S. Ehrenberg (S&C) for additional documents and information, revisions to search terms.
07/09/24	Jason Vitullo	0.20	Coordinate collection of additional documents from S. Wheeler and S. Ehrenberg (S&C) for FTX.US investigation.
07/09/24	Kimberly Black	0.20	Corr. to T. Millet (S&C) re: negotiation of search terms for Phase II investigation and request for additional LedgerX documents.
07/11/24	Kimberly Black	0.10	Corr. to T. Millet (SC) re: request for additional Robinhood documents.
07/12/24	Jason Vitullo	0.20	Coordinate collection of additional FTX.US materials from S&C.
07/16/24	Kimberly Black	0.20	Reviewing bankruptcy rules for examiner's subpoena power.
07/17/24	Kimberly Black	0.10	Corr. to T. Millet (S&C) re: request for additional LedgerX materials.
07/30/24	Jason Vitullo	0.10	Coordinate with L. Potter, I. Eppler, and L. Doxey re: follow-up document requests to S&C.
07/30/24	Lauren Doxey	0.30	Research re: scope of Rule 2004 powers.
07/31/24	Kimberly Black	0.10	Call with L. Doxey re: use of Rule 2004.
07/31/24	Lauren Doxey	0.10	Call with K. Black re: Rule 2004.
TOTAL		9.9	

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
07/01/24	Daniel A. Lowenthal	0.30	Telephone call with R. Cleary re: staffing and next steps for Phase II work.
07/01/24	Jason Vitullo	0.20	Confer with R. Cleary re: staffing on FTX Phase II examination.
07/01/24	Ian Eppler	0.30	Review letter from Jason Weinstein (Steptoe LLP, counsel for former FTX employee); correspondence with L. Potter re: same.
07/01/24	Lauren S. Potter	0.10	Call regarding staffing with R. Cleary.
07/03/24	Daniel A. Lowenthal	0.90	Call with K. Black to discuss next steps in Phase II (0.3); prepare for same (0.6).
07/03/24	Ianna Correa	1.00	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
07/03/24	Kimberly Black	0.30	Call with D. Lowenthal re: status of Phase II investigation and fee application.
07/08/24	Ianna Correa	1.00	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
07/08/24	Lauren Doxey	0.10	Emails to L. Potter, J. Vitullo, I. Eppler re: database access for document review.
07/09/24	Daniel A. Lowenthal	0.30	Revise draft motion to increase budget.
07/09/24	Ianna Correa	1.00	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
07/09/24	Kimberly Black	1.00	Drafting motion seeking to amend cost of Phase I examination.
07/09/24	Lauren Doxey	0.10	Set up access to FTI workspace for FTX.US investigation.
07/09/24	Lauren Doxey	0.10	Coordinate meeting with J. Vitullo, L. Potter, and I. Eppler re: FTX.US investigation.
07/10/24	Daniel A. Lowenthal	0.40	Meeting with K. Black re: case status, investigations, and fee application.

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
07/10/24	Daniel A. Lowenthal	0.20	Emails with M. DeBaecke (AG) re: July 17 hearing.
07/10/24	Daniel A. Lowenthal	0.70	Revise motion to increase Phase I budget.
07/10/24	Stephanie Weng	0.30	Coordinate update to Relativity workspace for document review as requested by M. Garcia.
07/10/24	Stephanie Weng	2.80	Analyze summary report in Relativity workspace as requested by M. Garcia.
07/10/24	Juan Alvarez	0.40	Prepare document collection for attorney review at the request of M. Garcia.
07/10/24	Ianna Correa	1.00	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
07/10/24	Kimberly Black	0.40	Meeting with D. Lowenthal re: case status, investigations, fee application.
07/10/24	Kimberly Black	0.50	Revising draft motion to amend budget (0.4); related corr. to D. Lowenthal and R. Cleary (0.1).
07/11/24	Daniel A. Lowenthal	0.10	Email to R. Cleary, L. Potter, and J. Vitullo re: meetings and next steps.
07/11/24	Daniel A. Lowenthal	1.40	Work on motion to increase the Phase I budget (0.9); related call with K. Pasquale (PH) (0.2); related call to S. Rand (QE) (0.2); related call with J. McMahon (UST) (0.1).
07/11/24	Ianna Correa	1.00	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
07/11/24	Kimberly Black	0.60	Corr. to D. Lowenthal and R. Cleary re: revised budget (0.3); corr. to M. Garcia re: revised budget (0.1); corr. with K. Whitfield re: revised budget (0.2).
07/11/24	Kimberly Black	0.30	Implementing comments from local counsel on motion to amend budget.
07/11/24	Kimberly Black	0.50	Revising draft motion to amend budget.

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
07/12/24	Daniel A. Lowenthal	0.30	Emails to and from R. Cleary and K. Black re: update on motion to increase the budget for Phase I.
07/12/24	Daniel A. Lowenthal	0.20	Emails with J. McMahon (UST) re: update on motion to increase the budget for Phase I.
07/12/24	Daniel A. Lowenthal	0.20	Emails with K. Pasquale (PH) re: update on motion to increase the budget for Phase I.
07/12/24	Daniel A. Lowenthal	0.20	Emails with M. DeBaecke (AG) on motion to update the budget for Phase I.
07/12/24	Daniel A. Lowenthal	0.50	Emails to and from R. Cleary, L. Potter, and J. Vitullo re: staffing issues and the scheduling team meetings.
07/12/24	Daniel A. Lowenthal	0.10	Email A. Moskowitz (Moskowitz Law Firm) re: returning call.
07/12/24	Ianna Correa	1.00	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
07/15/24	Daniel A. Lowenthal	0.10	Review as-filed motion seeking to increase Phase I budget.
07/15/24	Daniel A. Lowenthal	0.10	Emails to R. Cleary, L. Potter, and J. Vitullo re: scheduling issues.
07/15/24	Daniel A. Lowenthal	0.10	Email to R. Cleary re: cancellation of July 17 bankruptcy court hearing.
07/15/24	Lauren Doxey	0.10	Coordinate team meetings.
07/16/24	Daniel A. Lowenthal	0.20	Prepare for team meeting.
07/16/24	Ianna Correa	0.50	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
07/17/24	Daniel A. Lowenthal	0.70	Participate in team meeting with R. Cleary, L. Potter, K. Black, I. Eppler, D. Erroll, J. Dikkers, and L. Doxey re: status of Phase II investigation.
07/17/24	Daniel A. Lowenthal	0.10	Email from potential financial advisor; send same to R. Cleary.

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
07/17/24	Daniel A. Lowenthal	0.20	Prepare for team meeting.
07/17/24	Ian Eppler	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, K. Black, D. Erroll, J. Dikkers, and L. Doxey re: status of Phase II investigation.
07/17/24	Lauren S. Potter	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, K. Black, I. Eppler, D. Erroll, J. Dikkers, and L. Doxey re: status of Phase II investigation.
07/17/24	David Erroll	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, K. Black, I. Eppler, J. Dikkers, and L. Doxey re: status of Phase II investigation.
07/17/24	Kimberly Black	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, I. Eppler, D. Erroll, J. Dikkers, and L. Doxey re: status of Phase II investigation.
07/17/24	Lauren Doxey	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, K. Black, I. Eppler, D. Erroll, J. Dikkers re: status of Phase II investigation.
07/17/24	Johanna-Sophie Dikkers	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, K. Black, I. Eppler, D. Erroll, and L. Doxey re: status of Phase II investigation.
07/18/24	Stephanie Weng	0.10	Review, analyze and perform quality control on documents in Relativity repository for document review as requested by A. Li.
07/18/24	Juan Alvarez	0.40	Prepare document collection for attorney review at the request of M. Garcia.
07/18/24	Ianna Correa	0.50	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
07/22/24	Ianna Correa	0.10	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
07/22/24	Ianna Correa	0.60	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
07/24/24	Daniel A. Lowenthal	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, I. Eppler, K. Black, D. Erroll, J. Dikkers and M. Garcia re: status of investigations and timeline for drafting Report.
07/24/24	Jason Vitullo	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, D. Lowenthal, I. Eppler, K. Black, D. Erroll, J. Dikkers and M. Garcia re: status of investigations and timeline for drafting Report.
07/24/24	Ian Eppler	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, K. Black, D. Erroll, J. Dikkers and M. Garcia re: status of investigations and timeline for drafting Report.
07/24/24	Ian Eppler	0.20	Correspondence with L. Potter, J. Vitullo, D. Lowenthal, K. Black, D. Erroll, J. Dikkers re: timetable for completion of Phase II Report.
07/24/24	Ianna Correa	0.50	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
07/24/24	Lauren S. Potter	1.00	Participate in meeting with R. Cleary, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, K. Black, D. Erroll, J. Dikkers and M. Garcia re: status of investigations and timeline for drafting Report.
07/24/24	H. Gregory Baker	1.00	Team meeting with R. Cleary, J. Vitullo, L. Potter, D. Lowenthal, J. Dikkers, I. Eppler, K. Black, M. Garcia and D. Erroll re: investigation status and plan.
07/24/24	David Erroll	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, K. Black, J. Dikkers and M. Garcia re: status of investigations and timeline for drafting Report.
07/24/24	Kimberly Black	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, D. Erroll, J. Dikkers and M. Garcia re: status of investigations and timeline for drafting Report.

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
07/24/24	Maritza Garcia	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, K. Black, D. Erroll, and J. Dikkers re: status of investigations and timeline for drafting Report.
07/24/24	Johanna-Sophie Dikkers	1.00	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, K. Black, D. Erroll, and M. Garcia re: status of investigation and drafting Report.
07/29/24	Daniel A. Lowenthal	0.20	Review draft CNO for motion to amend Phase I budget; email M. DeBaecke (AG) re: same and request to file it.
07/29/24	Daniel A. Lowenthal	0.40	Emails to R. Cleary re: motion to extend the Phase I budget (0.2); emails from and to K. Black re: same (0.1); email to M. DeBaecke (AG) re: same (0.1).
07/29/24	Kimberly Black	0.20	Reviewing case docket for objections to motion to amend scope order; related corr. to R. Cleary and D. Lowenthal.
07/30/24	Daniel A. Lowenthal	0.60	Review other reports for insight into how we should refer to individual witnesses in the Phase II Report.
07/30/24	Daniel A. Lowenthal	0.20	Attention to as-filed CNO on motion to increase the Phase I budget.
07/30/24	Daniel A. Lowenthal	1.00	Review MDL opposition brief.
07/30/24	Kimberly Black	0.80	Analysis of MDL plaintiff's briefing for representations regarding Examiner's Report.
07/30/24	Kimberly Black	0.60	Drafting motion to extend Phase II deadline.
07/31/24	Daniel A. Lowenthal	0.30	Meeting with K. Black re: fee statement and general case administration, status of Robinhood and LedgerX investigations.
07/31/24	Daniel A. Lowenthal	0.20	Attention to motion to extend deadline.
07/31/24	Daniel A. Lowenthal	0.20	Telephone call with S. Rand (QE) re: extension of deadline.

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
07/31/24	Daniel A. Lowenthal	0.30	Email to S. Rand (QE) re: about status of Phase II; email L. Potter re: same.
07/31/24	Daniel A. Lowenthal	0.20	Prepare for team meeting.
07/31/24	Daniel A. Lowenthal	0.20	Review order approving Phase I budget increase; email R. Cleary re: same.
07/31/24	Daniel A. Lowenthal	0.10	Email M. DeBaecke (AG) re: order submitted for increase of Phase I budget.
07/31/24	Daniel A. Lowenthal	1.00	Participate in meeting with R. Cleary, L. Potter, J. Vitullo, I. Eppler, K. Black, D. Erroll, J. Dikkers, L. Doxey (partial), and M. Garcia re: status of investigations and timeline for drafting Report.
07/31/24	Jason Vitullo	1.00	Participate in meeting with R. Cleary, L. Potter, D. Lowenthal, I. Eppler, K. Black, D. Erroll, J. Dikkers, L. Doxey (partial), and M. Garcia re: status of investigations and timeline for drafting Report.
07/31/24	Ian Eppler	1.00	Participate in meeting with R. Cleary, L. Potter, D. Lowenthal, J. Vitullo, K. Black, D. Erroll, J. Dikkers, L. Doxey (partial), and M. Garcia re: status of investigations and timeline for drafting Report.
07/31/24	Lauren S. Potter	1.00	Participate in meeting with R. Cleary, D. Lowenthal, J. Vitullo, I. Eppler, K. Black, D. Erroll, J. Dikkers, L. Doxey (partial), and M. Garcia re: status of investigations and timeline for drafting Report.
07/31/24	David Erroll	1.00	Participate in meeting with R. Cleary, L. Potter, D. Lowenthal, J. Vitullo, I. Eppler, K. Black, J. Dikkers, L. Doxey (partial), and M. Garcia re: status of investigations and timeline for drafting Report.
07/31/24	Kimberly Black	0.30	Meeting with D. Lowenthal re: fee statement and general case administration, status of Robinhood and LedgerX investigations.

PROJECT 000007 – GENERAL CASE ADMINISTRATION

Date	Name	Hours	Description
07/31/24	Kimberly Black	1.00	Participate in meeting with R. Cleary, L. Potter, D. Lowenthal, J. Vitullo, I. Eppler, D. Erroll, J. Dikkers, L. Doxey, and M. Garcia re: status of investigations and timeline for drafting Report.
07/31/24	Kimberly Black	1.00	Drafting motion to extend deadline for the Phase II Report.
07/31/24	Lauren Doxey	0.80	Partial attendance at meeting with R. Cleary, L. Potter, D. Lowenthal, J. Vitullo, I. Eppler, K. Black, D. Erroll, J. Dikkers, and M. Garcia re: status of investigations and timeline for drafting Report.
07/31/24	Maritza Garcia	1.00	Participate in meeting with R. Cleary, L. Potter, D. Lowenthal, J. Vitullo, I. Eppler, K. Black, D. Erroll, J. Dikkers, and L. Doxey (partial) re: status of investigations and timeline for drafting Report.
07/31/24	Maritza Garcia	1.50	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
07/31/24	Johanna-Sophie Dikkers	1.00	Participate in meeting with R. Cleary, L. Potter, D. Lowenthal, J. Vitullo, I. Eppler, K. Black, D. Erroll, L. Doxey (partial), and M. Garcia re: status of investigations and timeline for drafting Report.
07/31/24	Johanna-Sophie Dikkers	1.00	Research on applicability of work product doctrine to examiner's counsels' work.
TOTAL		55.6	

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/01/24	Daniel A. Lowenthal	0.70	Meeting with K. Black and J. Dikkers to discuss Phase II investigation and next steps.
07/01/24	Daniel A. Lowenthal	0.90	Start outlining work on S&C workstreams.
07/01/24	Jason Vitullo	0.10	Call with L. Potter re: FTX.US investigation.
07/01/24	Jason Vitullo	0.60	Call with R. Cleary, L. Potter, and I. Eppler re: FTX.US investigation.
07/01/24	Jason Vitullo	0.10	Coordinate obtaining access to prior investigation materials re: FTX.US.
07/01/24	Jason Vitullo	0.10	Call with L. Potter, L. Doxey re: FTX.US examination.
07/01/24	Ian Eppler	0.60	Call with R. Cleary, J. Vitullo, and L. Potter re: FTX.US investigation.
07/01/24	Lauren S. Potter	2.20	Review materials to analyze letter regarding C. Sun.
07/01/24	Lauren S. Potter	0.60	Call with R. Cleary, J. Vitullo, and I. Eppler re: FTX.US investigation.
07/01/24	Lauren S. Potter	0.60	Prepare outlines for FTX.US investigative work.
07/01/24	Lauren S. Potter	0.20	Call with J. Vitullo re: FTX.US investigation.
07/01/24	Kimberly Black	0.70	Meeting with D. Lowenthal and J. Dikkers to discuss Phase II investigation and next steps.
07/01/24	Kimberly Black	0.10	Corr. to J. Wacholder re: inquiry about research memo on section 546(e).
07/01/24	Kimberly Black	1.00	Analysis of documents related to LedgerX sale.
07/01/24	Lauren Doxey	0.10	Coordinate meeting with J. Vitullo, L. Potter, and I. Eppler re: FTX.US investigation.
07/01/24	Lauren Doxey	0.10	Call with J. Vitullo, L. Potter re: FTX.US investigation.
07/01/24	Lauren Doxey	0.40	Review Phase I Report in preparation for Phase II investigation.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/01/24	Johanna-Sophie Dikkers	0.30	Review of materials provided by S&C on LedgerX.
07/01/24	Johanna-Sophie Dikkers	0.70	Meeting with D. Lowenthal, K. Black to discuss Phase II investigation and next steps.
07/02/24	Jason Vitullo	0.50	Meeting with L. Potter, I. Eppler, and L. Doxey re: next steps for FTX.US investigation.
07/02/24	Jason Vitullo	0.30	Review FTX.US investigation plan.
07/02/24	Ian Eppler	0.50	Meeting with L. Potter, J. Vitullo and L. Doxey re: next steps for FTX.US investigation.
07/02/24	Jason Vitullo	0.20	Call with L. Potter regarding S&C documents.
07/02/24	Lauren S. Potter	0.20	Call with J. Vitullo regarding S&C documents.
07/02/24	Ian Eppler	0.50	Meeting with J. Vitullo, I. Eppler, and L. Doxey re: next steps for FTX.US investigation.
07/02/24	Lauren S. Potter	0.40	Prepare outline for FTX.US investigative work.
07/02/24	Lauren S. Potter	0.20	Corr. to M. Garcia re: LedgerX memo.
07/02/24	Lauren S. Potter	1.50	Research re: section 546 safe harbor.
07/02/24	Kimberly Black	0.30	Drafting summary of call with S. Ehrenberg (S&C) for D. Lowenthal and R. Cleary; responding to D. Lowenthal follow-up inquiries.
07/02/24	Kimberly Black	2.10	Review FTX.US background materials (1.8); strategize search terms (0.3).
07/02/24	Kimberly Black	0.10	Review L. Potter draft investigative plan.
07/02/24	Lauren Doxey	0.50	Meeting with L. Potter, J. Vitullo, I. Eppler, re: next steps for FTX.US investigation.
07/02/24	Lauren Doxey	0.30	Review Phase I Report to prepare for Phase II investigation.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/02/24	Lauren Doxey	0.10	Coordinate meeting with L. Potter, J. Vitullo, I. Eppler re: FTX.US investigation.
07/02/24	Lauren Doxey	1.30	Exchange emails with J. Vitullo, I. Eppler, L. Doxey, S. Ehrenberg (S&C) and S. Wheeler (S&C) re: document collection and review.
07/02/24	Lauren Doxey	1.00	Reviewing signal communications produced by Quinn.
07/03/24	Lauren S. Potter	0.10	Revising email to S. Wheeler and S. Ehrenberg (S&C) re: review platform.
07/03/24	Kimberly Black	0.20	Email correspondence to L. Potter, I. Eppler re: S&C document searches.
07/03/24	Kimberly Black	2.00	Drafting memo on section 548.
07/03/24	Lauren Doxey	0.30	Review of Signal communications; email to K. Black re: same.
07/03/24	Johanna-Sophie Dikkers	0.20	Analysis re: search terms for obtaining documents for Phase II investigation related to FTX.US.
07/03/24	Johanna-Sophie Dikkers	0.90	Analyze proposed search terms for FTX.US document collection (0.5); correspond with R. Cleary, L. Potter, J. Vitullo, and L. Doxey re: same (0.4).
07/05/24	Jason Vitullo	0.20	Review emails from I. Eppler and L. Doxey regarding document collection and review.
07/05/24	Ian Eppler	0.10	Emails to L. Potter, I. Eppler re: FTX.US investigation strategy.
07/05/24	Lauren S. Potter	0.10	Emails to R. Cleary re: FTX.US investigation strategy.
07/05/24	Lauren Doxey	0.10	Emails to L. Potter re: FTX.US investigation strategy.
07/06/24	Lauren Doxey	1.40	Analysis of Robinhood transaction.
07/07/24	Lauren Doxey	0.10	Telephone call with K. Black re: planning for Robinhood investigation.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/08/24	Daniel A. Lowenthal	0.80	Draft emails to send to S. Ehrenberg and S. Wheeler (S&C) regarding investigation requests.
07/08/24	Daniel A. Lowenthal	0.30	Analysis of S&C's proposed Robinhood search terms; related corr. to D. Lowenthal.
07/08/24	Lauren S. Potter	0.10	Call with D. Lowenthal re: planning for Robinhood investigation.
07/08/24	Kimberly Black	0.20	Reviewing FTI platform; related corr. with I. Smith (FTI).
07/08/24	Kimberly Black	0.50	Meeting with K. Black and D. Erroll to discuss Robinhood Phase II and next steps.
07/08/24	Kimberly Black	0.40	Telephone call with D. Erroll re: next steps concerning the Robinhood work (0.1); email to D. Erroll and K. Black re: same (0.2); email to K. Black and J. Dikkers re: meeting to discuss next steps concerning LedgerX (0.1).
07/09/24	Daniel A. Lowenthal	0.50	Meeting with K. Black and J. Dikkers to discuss LedgerX Phase II investigation and next steps.
07/09/24	Daniel A. Lowenthal	0.50	Preparation for meetings with K. Black, J. Dikkers, and D. Erroll.
07/09/24	Daniel A. Lowenthal	0.20	Correspondence to L. Potter and J. Vitullo re: issues related to FTX.US investigation.
07/09/24	Daniel A. Lowenthal	0.20	Emails to J. Vitullo regarding team meetings and interviews.
07/09/24	Ian Eppler	0.70	Review of documents re: conduct of S&C in preparation for document review.
07/09/24	Lauren S. Potter	0.10	Review email history re: interview of former FTX employee.
07/09/24	David Erroll	0.60	Participate in meeting with K. Black and D. Lowenthal to discuss Robinhood Phase II and next steps (0.5); call with D. Lowenthal re: next steps concerning the Robinhood work (0.1).

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/09/24	David Erroll	0.10	Corr. to J. Dikkers re: status of legal memo on section 548.
07/09/24	David Erroll	0.10	Corr. to D. Erroll re: background on Robinhood investigation.
07/09/24	Kimberly Black	0.10	Corr. to D. Erroll re: criteria for review of Robinhood documents.
07/09/24	Kimberly Black	0.50	Meeting with D. Lowenthal and D. Erroll re: Robinhood investigation and first steps.
07/09/24	Kimberly Black	0.50	Meeting with D. Lowenthal, and J. Dikkers to discuss LedgerX Phase II investigation and next steps.
07/09/24	Kimberly Black	2.10	Drafting memo on section 548.
07/09/24	Kimberly Black	0.50	Meeting with D. Lowenthal, K. Black to discuss LedgerX Phase II investigation and next steps.
07/09/24	Johanna-Sophie Dikkers	0.70	Reviewing corr. from L. Potter re: witness interview (0.3); attention to next steps re: same (0.4).
07/09/24	Johanna-Sophie Dikkers	0.20	Outline key projects for Phase II.
07/10/24	Daniel A. Lowenthal	0.10	Email R. Cleary, L. Potter, and J. Vitullo re: need to schedule former employee interview.
07/10/24	Daniel A. Lowenthal	0.10	Discuss FTX.US investigation strategy with L. Potter.
07/10/24	Daniel A. Lowenthal	0.10	Discuss FTX.US investigation strategy with J. Vitullo.
07/10/24	Jason Vitullo	1.00	Email L. Doxey and I. Eppler regarding strategy and team meetings.
07/10/24	Lauren S. Potter	0.20	Corr. to M. Garcia re: receipt of additional documents from S&C on LedgerX.
07/10/24	Lauren S. Potter	0.30	Emails to L. Potter re: document productions from S&C, FTX.US investigative work.
07/10/24	Kimberly Black	2.30	Drafting memo on section 548.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/10/24	Lauren Doxey	1.50	Analysis of Robinhood and LedgerX issues.
07/10/24	Johanna-Sophie Dikkers	0.80	Meet with R. Cleary, L. Potter, and J. Vitullo re: FTX Phase II investigation strategy.
07/11/24	Daniel A. Lowenthal	0.20	Analysis FTX.US investigation strategy and process.
07/11/24	Daniel A. Lowenthal	0.80	Meet with L. Potter, R. Cleary, D. Lowenthal re: FTX Phase II investigation strategy.
07/11/24	Jason Vitullo	0.10	Email to L. Potter re: FTX.US investigation.
07/11/24	Jason Vitullo	3.10	Review interview memos from FTX.US witnesses.
07/11/24	Jason Vitullo	1.40	Exchange emails regarding strategy and requesting interviews of witnesses.
07/11/24	Lauren S. Potter	0.80	Meet with R. Cleary, D. Lowenthal, and J. Vitullo re: FTX Phase II investigation strategy.
07/11/24	Lauren S. Potter	1.20	Commenting on draft memo regarding section 548.
07/11/24	Lauren S. Potter	0.50	Analysis of section 546(e) safe harbor.
07/11/24	Kimberly Black	0.20	Corr. to L. Potter, R. Cleary, J. Vitullo and D. Lowenthal re: thoughts on Robinhood and LedgerX investigations.
07/11/24	Kimberly Black	0.70	Review documents in S&C production for FTX.US investigation.
07/11/24	Kimberly Black	0.20	Email correspondence to J. Vitullo, L. Potter, I. Eppler re: S&C document production.
07/11/24	Lauren Doxey	3.10	Drafting memo on section 548.
07/11/24	Lauren Doxey	0.20	Drafting interview outline for interview of former FTX employee.
07/11/24	Johanna-Sophie Dikkers	0.10	Review L. Potter email to S&C re: interview requests and document issues.
07/11/24	Johanna-Sophie Dikkers	0.20	Coordinate FTX.US investigation and gathering of additional materials.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/12/24	Daniel A. Lowenthal	0.30	Emails with I. Eppler, L. Doxey and J. Vitullo regarding documents.
07/12/24	Jason Vitullo	2.00	Analysis of documents from prepetition LedgerX transaction.
07/12/24	Lauren S. Potter	0.30	Corr. to D. Erroll re: Robinhood doc review; related corr. with I. Smith (FTI) re: access to platform.
07/12/24	Kimberly Black	0.40	Preparing for interview of former FTX employee
07/12/24	Kimberly Black	1.00	Analysis of section 546(e) safeharbor.
07/12/24	Kimberly Black	0.50	Commenting on draft section 548 memo.
07/12/24	Kimberly Black	0.50	Draft overview of FTX.US documents for L. Potter, J. Vitullo, and I. Eppler.
07/12/24	Kimberly Black	3.80	Review documents for FTX.US investigation.
07/12/24	Lauren Doxey	2.60	Analysis of LedgerX issues.
07/12/24	Lauren Doxey	0.20	Corr. to L. Potter, L. Doxey and I. Eppler re: documents related to FTX.US investigation.
07/15/24	Daniel A. Lowenthal	0.30	Meeting with L. Potter and L. Doxey re: FTX.US investigation, upcoming interview of former FTX.US employee.
07/15/24	Jason Vitullo	0.90	Prepare outline for interview of former FTX employee.
07/15/24	Ian Eppler	1.60	Analyze documents related to FTX.US investigation.
07/15/24	Ian Eppler	1.50	Analyze interview memos from interviews of FTX.US employees.
07/15/24	Ian Eppler	1.80	Analyze emails regarding FTX.US investigation strategy and interview plan.
07/15/24	Lauren S. Potter	0.30	Meeting with I. Eppler and L. Doxey re: FTX.US investigation, upcoming interview with former FTX executive.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/15/24	Lauren S. Potter	1.50	Factual investigation into LedgerX prepetition transaction.
07/15/24	Lauren S. Potter	2.40	Analysis of Robinhood documents produced by S&C.
07/15/24	Kimberly Black	0.10	Corr. to L. Potter re: topics for interview with former FTX executive.
07/15/24	Kimberly Black	0.10	Corr. to L. Potter and D. Lowenthal re: topics for interview with former FTX.US executive.
07/15/24	Kimberly Black	2.90	Reviewing docs in preparation for upcoming interview with FTX.US executive.
07/15/24	Kimberly Black	0.30	Meeting with L. Potter and I. Eppler re: FTX.US investigation, upcoming interview with former FTX.US executive.
07/15/24	Lauren Doxey	0.20	Emails to L. Potter re: documents for interview with FTX.US executive.
07/15/24	Lauren Doxey	1.10	Drafting memo on section 548.
07/15/24	Lauren Doxey	0.70	Meeting with K. Black, D. Erroll and J. Dikkers to discuss S&C Phase II investigation and next steps.
07/15/24	Johanna-Sophie Dikkers	0.50	Correspondence with I. Eppler, L. Potter and L. Doxey re: FTX.US investigation, documents, and upcoming interviews.
07/16/24	Daniel A. Lowenthal	0.60	Meeting with L. Potter and L. Doxey re: FTX.US investigation, upcoming interview with former FTX executive.
07/16/24	Jason Vitullo	1.90	Continue preparing outline for interview of former FTX executive.
07/16/24	Ian Eppler	3.70	Analyze FTX.US documents, including related memos.
07/16/24	Ian Eppler	0.60	Meeting with I. Eppler, and L. Doxey re: FTX.US investigation, upcoming interview with former FTX executive.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/16/24	Lauren S. Potter	0.70	Meeting with D. Lowenthal, K. Black, and J. Dikkers to discuss S&C Phase II investigation and next steps.
07/16/24	Lauren S. Potter	0.20	Drafting and circulating to D. Lowenthal and J. Dikkers' summary of key LedgerX documents.
07/16/24	David Erroll	0.70	Meeting with D. Lowenthal, D. Erroll and J. Dikkers to discuss S&C Phase II investigation and next steps.
07/16/24	Kimberly Black	0.40	Meeting with J. Dikkers to discuss LedgerX investigation.
07/16/24	Kimberly Black	0.20	Corr. to L. Potter re: discussion with M. Berger (Simpson Thacher) for former FTX.US executive.
07/16/24	Kimberly Black	0.30	Preparing list of interview questions for former FTX executive
07/16/24	Kimberly Black	0.50	Revise outline for interview with former FTX.US executive.
07/16/24	Kimberly Black	0.80	Email correspondence with L. Potter re: materials for upcoming interview with former FTX.US executive.
07/16/24	Lauren Doxey	0.10	Emails with I. Smith (FTI) re: downloading review materials.
07/16/24	Lauren Doxey	2.50	Review FTX.US documents in course of investigation.
07/16/24	Lauren Doxey	0.20	Draft email to R. Cleary re: documents for interview with former FTX.US executive.
07/16/24	Lauren Doxey	0.60	Meeting with L. Potter and I. Eppler re: FTX.US investigation, upcoming interview with former FTX.US executive.
07/16/24	Lauren Doxey	0.70	Meeting with D. Lowenthal, K. Black, D. Erroll to discuss S&C Phase II investigation and next steps.
07/16/24	Lauren Doxey	2.10	Drafting memo on section 548.
07/16/24	Johanna-Sophie Dikkers	0.40	Meeting with K. Black to discuss LedgerX investigation.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/16/24	Johanna-Sophie Dikkers	0.30	Conf with K. Black re: status of legal research.
07/16/24	Johanna-Sophie Dikkers	0.20	Review materials re: preparation for interview of former FTX executive.
07/17/24	Daniel A. Lowenthal	0.30	Review information from Nardello re: FTX.US.
07/17/24	Jason Vitullo	1.20	Continue preparing for interview of former FTX executive.
07/17/24	Jason Vitullo	0.40	Review and analyze supplemental investigative memoranda provided by Nardello.
07/17/24	Ian Eppler	2.80	Review documents re: communications regarding Robinhood equity purchase.
07/17/24	Ian Eppler	0.80	Prepare for interview of former FTX executive.
07/17/24	David Erroll	0.30	Email correspondence with L. Potter and I. Eppler re: upcoming interview with former FTX.US executive.
07/17/24	Kimberly Black	0.30	Prepare binders for upcoming interview with former FTX.US executive.
07/17/24	Lauren Doxey	0.50	Search for FTX.US document in response to L. Potter request.
07/17/24	Lauren Doxey	0.30	Update documents for use in interview with former FTX.US executive.
07/17/24	Lauren Doxey	0.20	Review interview memos with former FTX.US employees.
07/17/24	Lauren Doxey	2.00	Analyze documents produced during FTX.US investigation.
07/17/24	Lauren Doxey	0.20	Follow-up discussion with L. Potter re: interview of former FTX executive.
07/18/24	Ian Eppler	0.80	Prepare for interview of FTX.US executive.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/18/24	Ian Eppler	0.20	Follow-up discussion with I. Eppler re: interview of former FTX executive.
07/18/24	Lauren S. Potter	0.20	Exchange emails with C. Carpenito of King & Spalding re: interviews.
07/18/24	Lauren S. Potter	5.30	Review documents re: communications regarding Robinhood equity purchase.
07/18/24	Lauren S. Potter	0.10	Corr. with S. Ehrenberg (S&C) re: setting up review of additional Robinhood documents.
07/18/24	David Erroll	0.60	Drafting summary of research on prior expert reports.
07/18/24	Kimberly Black	0.10	Corr. to L. Potter re: prep for interview.
07/18/24	Kimberly Black	1.30	Research re: appropriate standard for Examiner's evaluation of estate causes of action.
07/18/24	Kimberly Black	0.50	Review I. Eppler notes from interview with former FTX.US executive.
07/18/24	Kimberly Black	2.50	Drafting memo on section 548.
07/18/24	Lauren Doxey	1.50	Analysis of other examiner reports.
07/19/24	Daniel A. Lowenthal	0.40	Call with K. Black, D. Erroll, S. Ehrenberg (S&C), S. Wheeler (S&C), T. Millet (S&C) re: review of additional Robinhood documents.
07/19/24	Daniel A. Lowenthal	2.10	Analyze documents produced during FTX.US investigation.
07/19/24	Daniel A. Lowenthal	0.50	Review notes from interview for further follow-up investigation.
07/19/24	Ian Eppler	0.80	Call with K. Black, D. Lowenthal, S. Ehrenberg (S&C), S. Wheeler (S&C), T. Millet (S&C) re: review of additional Robinhood documents (0.4); related analysis of key Robinhood documents (0.4).
07/19/24	Lauren S. Potter	1.80	Review documents re: communications regarding Robinhood equity purchase.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/19/24	David Erroll	1.00	Call with D. Lowenthal, D. Erroll, S. Ehrenberg (S&C), S. Wheeler (S&C), T. Millet (S&C) re: review of additional Robinhood documents (0.4); related analysis of key Robinhood documents (0.6).
07/19/24	David Erroll	1.00	Commenting on draft section 548 memo.
07/19/24	Kimberly Black	1.60	Drafting memo on section 548.
07/19/24	Johanna-Sophie Dikkers	1.70	Reviewing Robinhood documents.
07/22/24	Daniel A. Lowenthal	0.40	Coordinate strategy for FTX.US interviews.
07/22/24	Jason Vitullo	0.50	Analyze documents related to FTX.US in preparation for interview of senior FTX executive.
07/22/24	Ian Eppler	0.50	Correspondence with L. Potter, K. Black, D. Erroll, and J. Dikkers re: status of Phase II investigations.
07/22/24	Ian Eppler	0.30	Analyze emails regarding FTX.US interviews and document review.
07/22/24	Lauren S. Potter	0.40	Emails to K. Black and I. Eppler re: topics for follow-up interview with S&C relating to Robinhood transaction initiation and activity.
07/22/24	David Erroll	1.20	Draft of summary of documents reviewed re: Robinhood transaction.
07/22/24	David Erroll	1.80	Review documents re: Robinhood transaction initiation and activities in preparation for follow-up interview.
07/22/24	David Erroll	0.70	Reviewing key documents identified in Robinhood review.
07/22/24	Kimberly Black	0.90	Corr. to I. Eppler re: follow up questions to S&C (0.1); corr. to D. Erroll re: the same (0.2); research re: S&C timekeepers (0.3); review of emails flagged by D. Erroll (0.3).
07/22/24	Kimberly Black	0.10	Email correspondence to L. Potter re: upcoming witness interviews.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/22/24	Lauren Doxey	0.50	Review documents related to former FTX.US executive in preparation for upcoming interview.
07/22/24	Lauren Doxey	0.90	Telephone call with K. Black and D. Erroll re: key Robinhood documents and next steps.
07/23/24	Daniel A. Lowenthal	1.00	Review LedgerX documents.
07/23/24	Daniel A. Lowenthal	0.20	Prepare for telephone call with K. Black and D Erroll re: Robinhood document review.
07/23/24	Daniel A. Lowenthal	0.70	Meeting with L. Potter, G. Baker, I. Eppler, L. Doxey re: status of FTX.US investigation.
07/23/24	Jason Vitullo	2.20	Review summaries of former FTX executive interview and documents of interest from FTX.US inquiry.
07/23/24	Jason Vitullo	0.70	Meeting with L. Potter, J. Vitullo, G. Baker, and L. Doxey re: status of FTX.US investigation.
07/23/24	Ian Eppler	1.00	Analyze FTX.US documents.
07/23/24	Ian Eppler	0.80	Analyze emails regarding interviews for FTX.US investigation.
07/23/24	Lauren S. Potter	0.70	Meeting with J. Vitullo, G. Baker, I. Eppler, L. Doxey re: status of FTX.US investigation.
07/23/24	Lauren S. Potter	0.70	Meeting with L. Potter, J. Vitullo, I. Eppler, L. Doxey re: status of FTX.US investigation.
07/23/24	H. Gregory Baker	0.90	Call with D. Lowenthal and K. Black re: key Robinhood documents and next steps.
07/23/24	David Erroll	0.30	Initial research re: ethical standards relating to payments for services.
07/23/24	David Erroll	0.90	Call with D. Lowenthal and D. Erroll re: key Robinhood documents and next steps.
07/23/24	Kimberly Black	0.10	Corr. to D. Lowenthal re: Key LedgerX documents.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/23/24	Kimberly Black	3.70	Review documents in relation to FTX.US executive in preparation for upcoming interview.
07/23/24	Lauren Doxey	0.10	Email correspondence to L. Potter re: prioritizing witness interviews.
07/23/24	Lauren Doxey	0.60	Review SBF criminal trial testimony in relation to FTX.US investigation.
07/23/24	Lauren Doxey	0.70	Meeting with L. Potter, J. Vitullo, G. Baker, and I. Eppler re: status of FTX.US investigation.
07/23/24	Lauren Doxey	2.10	Drafting memo on section 548.
07/23/24	Johanna-Sophie Dikkers	0.60	Confer with K. Black re: LedgerX and Robinhood analysis.
07/24/24	Daniel A. Lowenthal	1.90	Work on LedgerX legal analysis.
07/24/24	Daniel A. Lowenthal	0.20	Review documents flagged by I. Eppler and L. Doxey.
07/24/24	Jason Vitullo	3.60	Review testimony related to FTX.US investigation (3.1); Call with L. Potter regarding FTX.US interviews (0.2); correspondence to team re: same. (0.3)
07/24/24	Jason Vitullo	0.10	Prepare for call with potential witness.
07/24/24	Jason Vitullo	0.40	Review and analyze documents related to FTX.US investigation.
07/24/24	Ian Eppler	0.20	Prepare for outreach call to former FTX executive.
07/24/24	Ian Eppler	0.30	Correspondence to L. Doxey and D. Erroll re: FTX.US interview prep.
07/24/24	Ian Eppler	0.20	Call with J. Vitullo regarding FTX.US interviews.
07/24/24	Lauren S. Potter	0.30	Prep for call with N. Kutler of Covington re: former FTX.US employees.
07/24/24	Lauren S. Potter	0.70	Review documents re: former FTX.US executive in preparation for interview.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/24/24	David Erroll	0.60	Meeting with D. Lowenthal re: case status, LedgerX and Robinhood progress, next steps.
07/24/24	Kimberly Black	0.10	Corr. to D. Lowenthal re: LedgerX valuations.
07/24/24	Kimberly Black	0.20	Email correspondence with J. Vitullo re: document review.
07/24/24	Lauren Doxey	0.20	Email correspondence with L. Potter, J. Vitullo, I. Eppler re: outreach to former FTX.US executives.
07/24/24	Lauren Doxey	0.10	Drafting memo on section 548.
07/24/24	Johanna-Sophie Dikkers	1.10	Work on LedgerX legal analysis.
07/25/24	Daniel A. Lowenthal	0.50	Call with L. Potter re: FTX.US investigation (0.3); prepare for same (0.2).
07/25/24	Jason Vitullo	0.70	Correspondence with L. Potter, R. Clearly re: FTX.US investigation and strategy.
07/25/24	Jason Vitullo	0.30	Review FTX materials from S&C re: FTX.US investigation.
07/25/24	Jason Vitullo	0.30	Participate in call with J. Vitullo regarding scope of investigation.
07/25/24	Lauren S. Potter	0.70	Review emails regarding FTX.US documents.
07/25/24	Lauren S. Potter	0.20	Corr. to D. Lowenthal re: questions on section 548 analysis.
07/25/24	Kimberly Black	0.10	Emails with L. Potter, I. Eppler re: potential interview with former FTX executive.
07/25/24	Lauren Doxey	0.10	Email correspondence with I. Eppler, R. Cleary re: former FTX.US executive.
07/25/24	Lauren Doxey	0.90	Drafting memo on section 546(e).
07/26/24	Daniel A. Lowenthal	0.50	Review materials for upcoming witness interviews.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/26/24	Jason Vitullo	0.70	Review materials collected for interviews with former FTX.US employees.
07/26/24	Lauren S. Potter	1.10	Video conference with D. Rosario (S&C) re: review of documents related to S&C Robinhood transaction initiation and activity.
07/26/24	David Erroll	0.80	Draft of summary of handwritten notes from video conference with D. Rosario (S&C) re: S&C initiation and activity documents.
07/26/24	David Erroll	0.10	Email with L. Potter, I. Eppler re: preparing documents for upcoming interview with former FTX.US executive.
07/26/24	Lauren Doxey	0.30	Create binder with proposed documents for upcoming interview with former FTX.US executive.
07/26/24	Lauren Doxey	0.40	Review proposed guideline for reference to individuals in the report and comment on same.
07/29/24	Daniel A. Lowenthal	0.80	Analysis re: upcoming witness interviews and documents for same.
07/29/24	Jason Vitullo	1.40	Analyze documents related to FTX.US investigation.
07/29/24	Ian Eppler	0.20	Correspondence with L. Potter and L. Doxey re: preparation for interview of FTX executive.
07/29/24	Ian Eppler	0.90	Review documents for interview of former FTX.US executive.
07/29/24	Lauren S. Potter	0.80	Review emails regarding upcoming FTX.US interviews.
07/29/24	Lauren S. Potter	0.20	Revise draft letter for witness.
07/29/24	Lauren S. Potter	2.40	Review documents re: preparation for interview of S&C attorneys.
07/29/24	David Erroll	4.40	Review documents re: preparation for interview of former FTX.US executive.
07/29/24	David Erroll	0.20	Corr. to D. Erroll re: next steps on Robinhood, preparing for interviews and drafting Report section.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/29/24	Kimberly Black	1.30	Preparing interview outline for interview of FTX.US executive.
07/29/24	Kimberly Black	0.40	Prepare binders for upcoming interview with former FTX.US executive.
07/29/24	Lauren Doxey	0.10	Email correspondence with L. Potter, K. Black, R. Cleary re: binders for upcoming interview with FTX.US executive.
07/29/24	Lauren Doxey	0.40	Review of FTX.US executive interview outline.
07/29/24	Johanna-Sophie Dikkers	0.60	Drafting Section 546(e) rider.
07/30/24	Jason Vitullo	0.50	Call with L. Potter re: FTX.US investigation strategy and assignments (0.4); prepare for same (0.1).
07/30/24	Jason Vitullo	0.90	Review materials for upcoming witness interviews.
07/30/24	Jason Vitullo	0.90	Meeting with L. Potter, G. Baker (partial attendance), I. Eppler, D. Erroll, and L. Doxey re: status of FTX.US investigation, upcoming interviews and drafting Report.
07/30/24	Ian Eppler	2.00	Prepare outline for interview of FTX executive.
07/30/24	Ian Eppler	0.90	Meeting with L. Potter, J. Vitullo, G. Baker (partial attendance), D. Erroll, and L. Doxey re: status of FTX.US investigation, upcoming interviews and drafting Report.
07/30/24	Lauren S. Potter	0.20	Exchange emails with J. Vitullo, L. Doxey and I. Eppler regarding status of document review and production of documents from S&C.
07/30/24	Lauren S. Potter	0.90	Meeting with J. Vitullo, G. Baker (partial attendance), I. Eppler, D. Erroll, and L. Doxey re: status of FTX.US investigation, upcoming interviews and drafting Report.
07/30/24	Lauren S. Potter	0.40	Call with J. Vitullo regarding FTX.US investigation strategy and staffing.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/30/24	H. Gregory Baker	0.70	Meeting with L. Potter, J. Vitullo, I. Eppler, D. Erroll, and L. Doxey re: status of FTX.US investigation, upcoming interviews and drafting Report (partial attendance).
07/30/24	David Erroll	4.50	Review documents re: preparation for interview of former FTX.US executive.
07/30/24	David Erroll	0.90	Meeting with L. Potter, J. Vitullo, G. Baker (partial attendance), I. Eppler, and L. Doxey re: status of FTX.US investigation, upcoming interviews and drafting Report.
07/30/24	David Erroll	3.60	Review documents re: preparation for interview of S&C partners.
07/30/24	Lauren Doxey	0.20	Email correspondence with L. Potter, J. Vitullo, I. Eppler re: documents for upcoming interview with former FTX.US executive, other FTX.US documents.
07/30/24	Lauren Doxey	0.90	Meeting with L. Potter, J. Vitullo, G. Baker (partial attendance), I. Eppler, D. Erroll re: status of FTX.US investigation, upcoming interviews and drafting Report.
07/31/24	Jason Vitullo	0.50	Review materials in preparation for upcoming witness interviews.
07/31/24	Jason Vitullo	0.20	Discuss FTX.US workstreams and strategy with L. Potter.
07/31/24	Ian Eppler	1.30	Analyze documents related to FTX.US investigation.
07/31/24	Ian Eppler	1.40	Continue preparing outline for interview of FTX executive.
07/31/24	Lauren S. Potter	0.10	Revise email for S&C regarding status of productions.
07/31/24	Lauren S. Potter	0.20	Call w/ J. Vitullo regarding strategy for FTX.US interviews.
07/31/24	David Erroll	1.70	Updates to draft of outlines for interviews of S&C partners.
07/31/24	David Erroll	3.60	Review documents re: preparation for interview of former FTX employee.

PROJECT 000008 – EXAMINER INVESTIGATION WORK

Date	Name	Hours	Description
07/31/24	David Erroll	3.10	Review documents in preparation for interviews of S&C partners.
07/31/24	Lauren Doxey	0.40	Review interview outline for upcoming interview with former FTX.US executive.
07/31/24	Johanna-Sophie Dikkers	1.70	Drafting memo on section 546(e).
TOTAL		223.6	

PROJECT 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
07/10/24	Jason Vitullo	0.30	Call with H. Master and T. MacMillan at Nardello, and L. Potter to discuss FTX.US work.
07/10/24	Lauren S. Potter	0.30	Call with J. Vitullo, H. Master and T. MacMillan at Nardello to discuss FTX.US work.
07/11/24	Daniel A. Lowenthal	0.20	Telephone call with K. Black re: former FTX employee interview.
07/11/24	Kimberly Black	0.20	Telephone call with D. Lowenthal re: interview of former FTX employee.
07/12/24	Daniel A. Lowenthal	0.40	Email third parties to request an interview; related review of academic materials.
07/12/24	Daniel A. Lowenthal	0.30	Prepare for and participate in telephone call with A. Moskowitz (Moskowitz Law Firm).
07/12/24	Jason Vitullo	0.20	Attention to witness interviews for FTX.US investigation.
07/12/24	Lauren S. Potter	0.90	Send emails to S. Ehrenberg (Sullivan & Cromwell), M. Berger at Simpson Thacher, and A. Delvin-Brown at Covington regarding witness interviews.
07/15/24	Daniel A. Lowenthal	0.20	Corr. with third parties re: interview requests.
07/15/24	Daniel A. Lowenthal	0.20	Emails to R. Cleary and K. Black re: meeting with third-party witnesses.
07/15/24	Daniel A. Lowenthal	0.20	Emails to L. Potter re: scheduling interview with former FTX employee
07/16/24	Daniel A. Lowenthal	0.40	Prepare for meeting with former FTX employee.
07/16/24	Daniel A. Lowenthal	0.20	Emails to L. Potter and K. Black re: meeting with former FTX employee.
07/16/24	Jason Vitullo	0.40	Meeting with L. Potter, I. Eppler, K. Black (partial), S. Wheeler (S&C), S. Ehrenberg (S&C), K. Mayberry (S&C), J. Croke (S&C) re: outstanding requests for FTX.US, Robinhood investigations.

PROJECT 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
07/16/24	Ian Eppler	0.40	Meeting with L. Potter, J. Vitullo, K. Black (partial), S. Wheeler (S&C), S. Ehrenberg (S&C), K. Mayberry (S&C), J. Croke (S&C) re: outstanding requests for FTX.US, Robinhood investigations.
07/16/24	Lauren S. Potter	0.40	Call with M. Berger (ST Law) regarding interview of client.
07/16/24	Lauren S. Potter	0.40	Meeting with J. Vitullo, I. Eppler, K. Black (partial), S. Wheeler (S&C), S. Ehrenberg (S&C), K. Mayberry (S&C), J. Croke (S&C) re: outstanding requests for FTX.US, Robinhood investigations.
07/16/24	Kimberly Black	0.10	Meeting with L. Potter, J. Vitullo, I. Eppler, S. Wheeler (S&C), S. Ehrenberg (S&C), K. Mayberry (S&C), J. Croke (S&C) re: outstanding requests for FTX.US, Robinhood investigations (partial attendance).
07/16/24	Lauren Doxey	0.40	Meeting with L. Potter, J. Vitullo, I. Eppler, K. Black (partial attendance), S. Wheeler (S&C), S. Ehrenberg (S&C), K. Mayberry (S&C), J. Croke (S&C) re: outstanding requests for FTX.US, Robinhood investigations.
07/17/24	Daniel A. Lowenthal	0.20	Telephone call with L. Potter, K. Black and K. Conley (KS Law) re: prep for witness interview.
07/17/24	Daniel A. Lowenthal	0.10	Emails to L. Potter re: preparation for witness interview.
07/17/24	Daniel A. Lowenthal	0.10	Review information for call with counsel K. Conley of KS in advance of witness interview.
07/17/24	Lauren S. Potter	5.60	Prepare for interview of FTX.US executive (5.4); Call with D. Lowenthal, L. Potter, K. Black and K. Conley (KS Law) re: prep for witness interview (0.2).
07/17/24	Kimberly Black	0.20	Call with D. Lowenthal, L. Potter, and K. Conley (KS Law) re: prep for former FTX.US executive witness interview.
07/18/24	Daniel A. Lowenthal	1.20	Partial attendance at interview former FTX executive with R. Cleary, L. Potter, I. Eppler, and K. Black (partial).

PROJECT 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
07/18/24	Daniel A. Lowenthal	0.20	Follow-up call with K. Black on interview of former FTX executive.
07/18/24	Ian Eppler	2.80	Interview of former FTX executive with R. Cleary, D. Lowenthal (partial), K. Black (partial) and L. Potter re: Robinhood and LedgerX transactions.
07/18/24	Lauren S. Potter	2.80	Interview former FTX executive with R. Cleary, I. Eppler, K. Black (partial) and D. Lowenthal (partial).
07/18/24	Kimberly Black	1.20	Interview of former FTX executive with R. Cleary, L. Potter, D. Lowenthal (partial) and I. Eppler re: Robinhood and LedgerX transactions (partial attendance).
07/18/24	Kimberly Black	0.20	Call with D. Lowenthal re: follow up from interview of former FTX executive.
07/19/24	Daniel A. Lowenthal	0.10	Prepare for meeting with S. Ehrenberg (S&C), S. Wheeler (S&C), T. Millet (S&C) to review additional Robinhood documents.
07/19/24	Kimberly Black	0.20	Telephone call with D. Lowenthal re: interview of former FTX employee.
07/23/24	Jason Vitullo	0.20	Confer with L. Potter re: former FTX.US employee interview and planning for same.
07/23/24	Jason Vitullo	0.10	Analysis re: additional interviews for FTX.US investigation.
07/23/24	Lauren S. Potter	0.20	Participate in call with M. Berger at Simpson Thacher re: former FTX.US executive.
07/23/24	Kimberly Black	0.20	Corr. to S. Ehrenberg (S&C) re: interviews of S&C partners; related corr. with D. Lowenthal and D. Erroll.
07/24/24	Jason Vitullo	0.50	Outreach to former FTX executive re: interview scheduling.
07/24/24	Ian Eppler	0.50	Outreach to former FTX executive re: interview scheduling.

PROJECT 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
07/24/24	Lauren S. Potter	0.20	Participate in call with S. Kamaraju at Pryor Cashman re: former FTX.US executive.
07/24/24	Lauren S. Potter	0.30	Participate in call with N. Kutler of Covington re: former FTX.US employees.
07/24/24	Kimberly Black	0.20	Corr. with S. Ehrenberg (S&C) re: scheduling interviews; related corr. to D. Lowenthal, D. Erroll and R. Cleary.
07/25/24	Ian Eppler	0.20	Correspondence with J. Gottlieb (Morrison Cohen) counsel for former FTX employee re: interview request.
07/25/24	Lauren S. Potter	0.10	Participate in call with I. Graff of Fried Frank re: former FTX.US executive.
07/25/24	Kimberly Black	0.30	Corr. with S. Ehrenberg (S&C) re: interviews of S&C attorneys (0.1); related corr. to D. Lowenthal, R. Cleary and D. Erroll (0.2).
07/29/24	Daniel A. Lowenthal	1.90	Prepare for witness interviews of former FTX employees.
07/29/24	Daniel A. Lowenthal	0.30	Email from third-party witness; telephone call with R. Cleary re: same; email to third-party witnesses.
07/29/24	Daniel A. Lowenthal	0.80	Review documents for witness interview.
07/29/24	Daniel A. Lowenthal	0.10	Telephone call with R. Cleary re: tomorrow's interviews.
07/29/24	Kimberly Black	0.30	Corr. to L. Doxey re: exhibits for upcoming witness interview; corr. to D. Lowenthal and J. Dikkers re: the same.
07/29/24	Kimberly Black	0.20	Reviewing J. Dikkers comments to witness interview outline.
07/30/24	Daniel A. Lowenthal	0.30	Telephone call with K. Black and R. Cleary re: follow up from call with two third-party witnesses.
07/30/24	Daniel A. Lowenthal	1.20	Prepare for interview of third-party witnesses.
07/30/24	Daniel A. Lowenthal	0.70	Telephone call with R. Cleary, K. Black, and two third-party witnesses.

PROJECT 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST

Date	Name	Hours	Description
07/30/24	Ian Eppler	0.20	Correspondence with J. Gottlieb (Morrison Cohen LLP), counsel for FTX executive re: potential interview.
07/30/24	Ian Eppler	0.20	Correspondence with S. Ehrenberg (S&C) and S. Wheeler (S&C) re: issues related to FTX.US investigation.
07/30/24	Lauren S. Potter	0.30	Prepare email for M. Berger at Simpson Thacher re: former FTX.US executive to be interviewed.
07/30/24	Lauren S. Potter	0.40	Calls with D. Sassoon at SDNY and R. Capone at Cooley re: upcoming interviews.
07/30/24	Kimberly Black	1.00	Call with D. Lowenthal, R. Cleary and third-party witnesses re: discussion of research paper (0.7); Call with D. Lowenthal and R. Cleary re: follow up from call with third-party witnesses (0.3).
07/30/24	Kimberly Black	0.10	Corr. to L. Potter re: interview of former FTX employee.
07/31/24	Jason Vitullo	0.40	Telephone call with N. Werle (WH) and L. Potter re: C. Ellison (0.3); and follow up corr. to L. Potter re: same (0.1).
07/31/24	Lauren S. Potter	0.30	Call with N. Werle at Wilmer Hale re: former FTX.US executive regarding interview.
07/31/24	Kimberly Black	0.10	Corr. to L. Potter re: potential interview of former FTX executive.
07/31/24	Kimberly Black	0.20	Drafting follow up questions for S&C on Robinhood documents.
TOTAL		33.0	

Project 000010 – Billing and Fee Applications

Date	Name	Hours	Description
07/01/24	Daniel A. Lowenthal	0.20	Telephone call with K. Black re: monthly fee application.
07/01/24	Daniel A. Lowenthal	1.80	Work on monthly fee application.
07/01/24	Daniel A. Lowenthal	0.30	Telephone call with R. Cleary re: preparation of monthly fee application.
07/01/24	Daniel A. Lowenthal	0.10	Prepare for meeting with R. Cleary re: fee application.
07/01/24	Kimberly Black	0.20	Call with D. Lowenthal re: May fee statement.
07/01/24	Kimberly Black	0.20	Analysis of prior fee apps; related corr. to D. Lowenthal.
07/02/24	Daniel A. Lowenthal	0.30	Emails to R. Cleary and K. Black re: monthly fee application issues.
07/02/24	Daniel A. Lowenthal	0.40	Review of timekeepers daynote entries for privileged material in the May monthly fee application.
07/02/24	Daniel A. Lowenthal	1.70	Revise draft monthly fee application for May.
07/02/24	Daniel A. Lowenthal	0.30	Telephone call with M. DeBaecke (AG) re: fee application issues.
07/02/24	Daniel A. Lowenthal	0.10	Email from L. Thomas (UST) re: request for Ledes file for fee application.
07/02/24	Kimberly Black	0.20	Reviewing comments on draft second fee statement.
07/02/24	Kimberly Black	0.50	Revising draft fee statement based on feedback from D. Lowenthal.
07/03/24	Daniel A. Lowenthal	0.70	Work on fee application.
07/03/24	Kimberly Black	0.20	Corr. to L. Thomas (UST) re: Ledes file; related corr. to D. Lowenthal.
07/03/24	Kimberly Black	0.30	Corr. with D. Lowenthal and R. Cleary re: fee application; corr. to M. Garcia re: revisions to fee application.
07/03/24	Maritza Garcia	1.10	Analyze case team time entries in preparation for monthly fee application.

Project 000010 – Billing and Fee Applications

Date	Name	Hours	Description
07/08/24	Daniel A. Lowenthal	0.10	Prepare for telephone call with R. Cleary and K. Black re: fee application issues.
07/08/24	Daniel A. Lowenthal	0.40	Telephone call with K. Black and R. Cleary re: budgeting and fee statement.
07/08/24	Daniel A. Lowenthal	0.50	Work on second monthly fee application.
07/08/24	Kimberly Black	0.40	Call with D. Lowenthal and R. Cleary re: budgeting and fee statement.
07/09/24	Daniel A. Lowenthal	0.60	Telephone with M. DeBaecke (AG) re: fee application issues (0.3); follow-up email to R. Cleary and K. Black (0.1); follow-up with K. Black re: same (0.2).
07/09/24	Kimberly Black	0.60	Reviewing June bills for privilege concerns.
07/09/24	Kimberly Black	0.20	Corr. to M. Garcia re: direction on preparing fee statement and next steps on budget motion.
07/09/24	Maritza Garcia	1.60	Analyze case team time entries in preparation for monthly fee application.
07/10/24	Daniel A. Lowenthal	0.80	Analysis of pre-bill for sensitive information in June monthly fee application.
07/10/24	Kimberly Black	0.20	Corr. to R. Cleary and D. Lowenthal re: review of June proformas.
07/10/24	Maritza Garcia	1.20	Analyze case team time entries in preparation for monthly fee application.
07/11/24	Daniel A. Lowenthal	1.00	Revisions to fee application.
07/11/24	Daniel A. Lowenthal	0.10	Emails to K. Black re: fee application status.
07/11/24	Kimberly Black	0.50	Corr. from M. Hancock (GK Law) re: inquiries on staffing and fee statement (0.1); drafting proposed reply (0.3); revising draft reply (0.1).
07/12/24	Kimberly Black	0.30	Corr. with M. Hancock (GK Law) re: questions on staffing; corr. to D. Lowenthal and R. Cleary re: the same.

Project 000010 – Billing and Fee Applications

Date	Name	Hours	Description
07/29/24	Kimberly Black	0.10	Corr. to M. Garcia re: preparing next fee statement.
07/29/24	Kimberly Black	0.70	Drafting second fee statement.
07/29/24	Maritza Garcia	1.50	Prepare second monthly fee application.
07/30/24	Kimberly Black	0.10	Corr. to M. Garcia re: questions on preparing fee application.
07/30/24	Maritza Garcia	5.90	Prepare second monthly fee statement.
07/31/24	Daniel A. Lowenthal	0.90	Revise monthly fee application.
07/31/24	Kimberly Black	0.80	Revising draft fee statement.
07/31/24	Maritza Garcia	3.10	Revise second fee application.
TOTAL		30.2	